

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on July 22, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,944.94	-	-	-	109,944.94
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	7,546,313.36	7,313,879.90	-	-	232,433.46
Elementary and Secondary Education	225,910.47	225,907.33	-	-	3.14
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	28,279,048.97	-	-	28,279,016.17	32.80
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,658,625.91	1,655,669.12	-	2,936.75	20.04
Public Safety	34,904.61	18,060.79	-	6,775.02	10,068.80
Public Safety - Justice Assistance Grant	25,386,895.77	15,210.37	-	4,124.01	25,367,561.39
Revenue	-	-	-	-	-
Social Services	6,529,917.99	6,145,230.76	-	-	384,687.23
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	70,238,617.03	15,835,143.26	-	28,298,676.81	26,104,796.96
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	189,002,575.10	9,700,874.98	19,017,340.12	37,701,048.25	160,617,991.99
Education - 18%	1,266.63	37,007,288.26	37,591,730.00	57,482.54	528,225.83
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	458,021,181.85	46,708,163.24	56,609,070.12	306,775,870.91	161,146,217.82
Fund Totals	\$ 528,259,798.88	62,543,306.50	56,609,070.12	335,074,547.72	187,251,014.78

Source: Statewide Accounting System (SAM II)